

### INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners Wilson County, Kansas 615 Madison Street Fredonia, Kansas 66736

Management is responsible for the accompanying historical financial statements of Wilson County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2016, in accordance with the Kansas Department of Administration - Municipal Services. We have performed a compilation engagement of the historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of Wilson County, Kansas, for the years ending December 31, 2017 and 2018 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecasts and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

### Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Kansas Department of Administration - Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Kansas Department of Administration - Municipal Services, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

JARRED, GILMORE & PHILLIPS, PA

Garrea, Gienow : Apilipo, Po

Certified Public Accountants

Chanute, Kansas July 31, 2017

Jarred, Gilmore & Phillips, PA

CERTIFIED PUBLIC ACCOUNTANTS

2018

To the Clerk of Wilson County, State of Kansas We, the undersigned, officers of

### Wilson County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents: Commutation to Determine Limit for 2018 2 Shebatile of Transfers Shebati			Per	Dodger to de 1	2018 Adopted Budget	T .
Communication to Determine Limit for 2018   2   3   5   5   5   5   5   5   5   5   5	Table of Contents:		Page	Budget Authority	Amount of 2017	County Clerk's
Allocation of Vehicle Taxes		2018		for Expenditures	Ad Valorem Tax	Use Only
Sittlement of Flandblecheines	Allocation of Vehicle Taxes		3			
Sistement of Lease-Purchases   F.S.A.						
Fund						
General   979-1946   7		KSA	6			
Road & Bridge			7	4 394 780	2 009 401	
Ambulance Fund   65-6113   9   265-800   3261,133   329-303   3261,133   329-303   3261,133   329-303   3261,133   329-303   3261,133   329-303   3261,133   329-303   3261,133   329-303   3261,133   329-303						
Appraiser's Cost Fund						
Conservation District Fund						
Direct Election Fund						
Economic Development Fund						
Extension Council Fund					50,514	
Health Fund						
Historical Society Fund	The state of the s					
Hospital Maintenance Fund						
Mental Health Fund						
Intellectual Disability Fund						
Naxious Weed Fund						
Special Program for the Elderty Fund   12-1680   15   63,200   60,771					21,699	
Special Bridge	The second secon					
Special Liability Fund						
Special Alcohol Program Fund   17   8,711   Special Parks and Recreation Fund   17   7,476   Toturism and Convention Promotion Fund   18   3,359   Special Noxious Weed Fund   18   70,533   Special Noxious Weed Fund   19   Special Parks and Recreation Fund   18   70,533   Special Noxious Weed Fund   19   Special Parks and Recreation Fund   19   Special Parks and				337,193	351,820	
Special Parks and Recreation Fund	Special Liability Fund	75-6110	16	10,017		
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Special Parks and Recreation Fund			_			
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Special Parks and Recreation Fund	3-3					
Tourism and Convention Promotion Fund   18   3,539	Special Alcohol Program Fund		17	8,711		
Tourism and Convention Promotion Fund 18 3,539   Special Noxious Weed Fund   18 70,533   Special Noxious Weed Fund   19   Special Fund	Special Parks and Recreation Fund		17	7,476		
Special Noxious Weed Fund	Tourism and Convention Promotion	Fund	18			
Emergency Telephone Service Fund    19	Special Noxious Weed Fund		18			
Non-Budgeted Funds-A	Emergency Telephone Service Fund		19			
Non-Budgeted Funds-A						
Non-Budgeted Funds-A						
Non-Budgeted Funds-A						
Non-Budgeted Funds-A					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
Non-Budgeted Funds-A	_					
Non-Budgeted Funds-A			-			
Non-Budgeted Funds-B   22   23   24   25   25   26   26   26   26   26   26						
Non-Budgeted Funds-B   22   23   24   25   25   26   26   26   26   26   26						
Non-Budgeted Funds-B   22   23   24   25   25   26   26   26   26   26   26						
Non-Budgeted Funds-B   22   23   24   25   25   26   26   26   26   26   26	Non Rudgeted Funds A		21			
Non-Budgeted Funds-C   23						
Non-Budgeted Funds-D						
Non-Budgeted Funds-E   25						
Non-Budgeted Funds-F					·	
Not   1, 2017   Totals						
Budget Summary 27 Budget Summary 28 Neighborhood Revitalization Rebate 29 Nov 1, 2017 Tota Assessed Valuation Repaire NO Assessed Valuation Repaired Please review HB2088 Template. NO Assessed Valuation Rural Fire District No. 1 19-3601 20 78,575 73,564  Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com						
Budget Summary2 28 Neighborhood Revitalization Rebate 29 Nov 1, 2017 Tota Assessed Valuation Rural Fire District No. 1 19-3601 20 78,575 73,564  Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com				8,882,683	6,387,316	
Neighborhood Revitalization Rebate 29    Nov 1, 2017 Total Assessed Valuation   NO						
Nov 1, 2017 Tota  Election Required? Please review HB2088 Template.  Rural Fire District No. 1 19-3601 20 78,575 73,564  Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com						County Clerk's Use Only
Election Required? Please review HB2088 Template.  Rural Fire District No. 1 19-3601 20 78,575 73,564  Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com	Neighborhood Revitalization Rebate		29			
Rural Fire District No. 1 19-3601 20 78,575 73,564  Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com						Nov 1, 2017 Total
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com	Election Required? Please review	HB2088 Templa	ite.		NO	Assessed Valuation
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com						
Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com	Rural Fire District No. 1	19-3601	20	78,575	73,564	
Philip A. Jarred, CPA  Jarred, Gilmore & Phillips, PA  Address:  1815 S Santa Fe  Chanute, KS 66720  Email: pjarred@jgppa.com						
Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com	Assisted by:					
Address:  1815 S Santa Fe  Chanute, KS 66720  Email: pjarred@jgppa.com	Philip A. Jarred, CPA					
Address:  1815 S Santa Fe  Chanute, KS 66720  Email: pjarred@jgppa.com						
1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com						
Chanute, KS 66720 Email: pjarred@jgppa.com						
Email: pjarred@jgppa.com			-			
pjarred@jgppa.com						
				404		
Attent	удат - а (б) БРРи голи					
	Attest:	2017				

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Governing Body

County Clerk

### **CERTIFICATE (2)**

				2018 Propo	sed Budget	
		Page	Budget Authority	Amount of 2017	November 1st	County Clerk's
Other County Special District Funds		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	K.S.A.					ose omy
Rural Fire District No. 1	19-3601		78,575	73,564	75,471,557	0.975
	+					
	-					
						<del></del>
		-				
mom 4 I G						
TOTALS		XXXXXX	78,575	73,564		0.975

See accompanying summary of significant forecast assumptions and accountants' compilation report.

**Amount of Levy** 

### Wilson County

Total tax levy amount in 2017 budget

### Computation to Determine Limit for 2018

1. 2.	Total tax levy amount in 2017 budget	+	\$	6,267,911
3.	Debt service levy in 2017 budget Tax levy excluding debt service	.=	\$	0
			2	6,267,911
	2017 Valuation Information for Valuation Adjustments			
4.	New improvements for 2017: +433,	222		
5.	Increase in personal property for 2017:  5a. Personal property 2017 + 6,773,146  5b. Personal property 2016 - 7,569,500			
	5c. Increase in personal property (5a minus 5b) + (Use Only if > 0)	0		
6.	Valuation of property that has changed in use during 2017: 51,	585		
7.	Total valuation adjustment (sum of 4, 5c, and 6) 484,	807		
8.	Total estimated valuation July 1,2017 95,997,895			
9.	Total valuation95,997,	395		
10.	Factor for increase (7 divided by 9) 0.005050	018		
11.	Amount of increase (10 times 3)	+	\$	31,654
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	6,299,565
13.	Debt service levy in this 2018 budget			0
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			6,299,565
15.	Consumer Price Index for all urban consumers for calendar year 2016			1.4%
16.	Consumer Price Index adjustment (3 times 15)		\$	87,751
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication'		÷	
	or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	6,387,316

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		A	Allocation for Year 2018	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,611,011	320,839	6,611	0	15,334	0
Debt Service						
Koad & Bridge	1,519,156	134,977	2,781	0	6,451	0
Ambulance Fund	246,112	21,867	451	0	1.045	0
Appraiser's Cost Fund	244,930	21,762	448	0	1,040	0
Conservation District Fund	23,312	2,071	43	0	66	0
Direct Election Fund	43,279	3,845	79	0	184	0
Economic Development Fur						
Extension Council Fund	63,433	5,636	116	0	269	0
Health Fund	260,948	23,185	478	0	1.108	0
Historical Society Fund	3,969	353	7	0	17	0
Hospital Maintenance Fund	100,763	8,953	184	0	428	0
Mental Health Fund	39,640	3,522	73	0	168	0
Intellectual Disability Fund	20.972	1.863	38	0	80	0
Noxious Weed Fund	31.431	2.793	58	0	133	
Special Program for the Eld		5.238	108		250	
Special Bridge					007	
Special Liability Fund						
1700	110000		1			
IOIAL	6,267,911	556,904	11,475	0	26,615	0
County Treas Motor Vehicle Estimate	Estimate	556,904				
County Treas Recreational Vehicle Estimate	Vehicle Estimate	,	11,475	1		
County Treas 16/20M Vehicle Estimate	ele Estimate			0		
E					,	
County Treas Commercial Vehicle Tax Estimate	enicle Lax Estimate	0		1	26,615	
County Treas Watercraft Tax Estimate	x Estimate				1	0
Motor Vehicle Factor	,	0.08885				
Re	Recreational Vehicle Factor	actor	0.00183			
	1	16/20M Vehicle Factor	ctor	000000		
		B 1 200000 1 11000		000000		
			Commercial Vehicle Factor	icle Factor	0.00425	
				Watercraft Factor	1	0.00000

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Special Noxious Weed Fund	5,000	- 1	2010	2-1318
General Fund	Sheriff's Equipment Reserve Fund	25,000		_	19-119
Appraiser's Cost Fund	Special Equipment Reserve Fund	20,000	_	-	19-119
Road & Bridge	Special Highway Fund	100,000	_	_	68-590
Road & Bridge	Special Machinery Fund	100,000	_	-	19-119
Motor Vehicle Operating Fund	Special Equipment Reserve Fund	5,000	-	_	19-119
Noxious Weed Fund	Special Noxious Weed Fund	5,000	-	_	2-1318
Motor Vehicle Operating Fund	General Fund	-	_	-	8-145
Extension Council Fund	General Fund		-	6,863	79-2958
Emergency Telephone Service Fund	General Fund	-	6,284		79-2958
	Total	260,000	6,284	6,863	
	Adjustments*				
	Adjusted Totals	260,000	6,284	6,863	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

State of Kansas County

County 2018

## STATEMENT OF INDEBTEDNESS

Wilson County

Type	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2017	Amoi 20	Amount Due 2018
bt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:						ı					The later
None											
Total G.O. Bonds					0			0	0	0	U
Revenue Bonds:										P	
None											
		-									
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
		5									
						5)					
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

See accompanying summary of significant forecast assumptions and accountants' compilation report.

2018

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Term of Interest
Contract Rate (Months) %
180
09
09
09

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	492,852	707,216	
Receipts:			
Ad Valorem Tax	3,142,056	3,502,681	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	124,047	48,681	122,099
Motor Vehicle Tax	359,093	280,106	320,839
Recreational Vehicle Tax	7,584	5,086	6,611
16/20M Vehicle Tax	0	11,463	C
Commercial Vehicle Tax	17,542	17,191	15,334
Watercraft Tax	0	1,785	C
Gross Earnings (Intangible) Tax	0	0	C
LAVTR	0	0	C
City and County Revenue Sharing	0	0	C
Mineral Production Tax	14,135	7,325	7,325
Transient Guest Tax	2,486	2,175	2,175
Interest on Tax	104,210	75,000	75,000
Oil and Gas Depletion Fund	50,000	50,000	50,000
Local Alcoholic Liquor Tax	0	4,500	2,476
Contracts with Governments	0		
Mortgage Registration	36,197	35,000	35,000
Officer Fees	78,742	65,000	65,000
Landfill Fees (Solid Waste)	78,825	78,000	78,000
Operating transfers from			
Motor Vehicle Operating Fund			
Wotor Vehicle Operating Fund	0	0	0
Residual Transfers from:			
Extension Council Fund	0	0	6,863
Emergency Telephone Service Fund	0	6,284	0,803
-,			
I I CO COD			
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	15,641	15,000	15,000
Neighborhood Revitalization Rebate	-2,150	-830	-1,044
Miscellaneous	44,997	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,073,405	4,204,447	800,678
Resources Available:	4,566,257	4,911,663	1,424,040

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 7

2018

Wilson County

FUND PAGE - GENE	D	ND PAGE	- GENERAL	
------------------	---	---------	-----------	--

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Resources Available:	Actual for 2016	Estimate for 2017	Year for 2018
	4,566,257	4,911,663	1,424,040
Expenditures:			
County Commission	64,367	75.106	
County Clerk	132,681	75,196	
County Treasurer	193,179	142,940	
County Attorney	136,386	194,536 152,834	
Register of Deeds	105,667	121,781	159,721 127,757
Indigent Defense	108,139	100,000	
Unified Court	56,224	80,410	
Courthouse General	456,184	589,074	
Data Processing (GIS)	52,326	68,531	71,190
County Coordinator	55,708	59,918	
Zoning	0	1,000	
Maintenance	98,809	107,675	
Sheriff	1,642,026	1,805,878	
E911 - Dispatch	240,275	292,063	290,553
Juvenile Detention	50,721	53,190	
Emergency Preparedness	25,864	31,875	32,417
Capital Outlay Projects - Public Safety	-2,000	35,000	35,000
Coroner	27,926	25,000	25,000
Agriculture Appropriations	17,200	17,200	17,200
Economic Development (Industrial Park)	0	8,000	8,000
Landfill	367,359	322,500	322,500
Household Hazardous Waste	0	1,700	1,700
Social Services for Aged and Poor	0	2,000	4,000
Operating Transfers to	30,000	0	0
Capital Outlay	0	0	77,684
0	0	0	0
0	0	0	0
0	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	2.850.041	0	0
Subtotai	3,859,041	4,288,301	4,394,789
		1	2.50
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	1000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,859,041	4,288,301	4,394,789
Unencumbered Cash Balance Dec 31	707,216		xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	4,580,901	4,288,301	4,394,789
	Non-	Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	4,394,789
person		Tax Required	2,970,749
D	elinquent Comp Rate:	4.3%	127,742
	Amount of 2	2017 Ad Valorem Tax	3,098,491

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 7a

### **FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year	Proposed Budget
Expenditures:	Actual 101 2010	Estimate for 2017	Year for 2018
2Aponaturos.			
			766
Total	0	0	
County Commission			
Personal Services	45,714	50,540	51,98
Contractual Services	1,271	750	75
Commodities	0	100	10
Employee Benefits	17,382	23,806	27,47
Total	64,367	75,196	80,30
County Clerk			
Personal Services	91,371	98,467	100,400
Contractual Services	3,232	3,840	3,840
Commodities	690	1,500	1,50
Capital Outlay	800	1,000	1,000
Employee Benefits	37,550	38,133	41,047
Reimbursed Expense	(962)	0	
Total	132,681	142,940	147,78
County Treasurer			
Personal Services	92,124	113,606	114,000
Contractual Services	51,591	11,670	11,67
Commodities	986	3,650	3,650
Employee Benefits  Fotal	48,478	65,610	71,843
County Attorney	193,179	194,536	201,163
Personal Services	00.451	400 400	
Contractual Services	89,471	100,600	103,600
Commodities	5,659	6,550	6,550
Capital Outlay	684	2,000	2,000
Employee Benefits	1,234 39,338	1,000	1,000
Total		42,684	46,57
Register of Deeds	136,386	152,834	159,721
Personal Services	66 126	72,600	71.72
Contractual Services	66,436 4,087		74,730
Commodities	1,157	5,110	5,110
Capital Outlay	1,009	1,854 4,635	1,854
Employee Benefits	32,978	37,582	4,635
Total	105,667	121,781	41,428 127,757
ndigent Defense	103,007	121,/01	127,737
Contractual Services	138,539	100,000	100,000
Indigent Defense	136,339	0	
Reimbursed Expense	(30,400)	0	(
Total	108,139	100,000	100,000
Jnified Court	100,139	100,000	100,000
Contractual Services	48,268	65,000	65,000
Commodities	7,086	11,410	11,410
Capital Outlay	2,484	4,000	4,000
Reimbursed Expense	(1,614)	4,000	4,000
Total	56,224	80,410	80,410
	30,224	50,410	60,410
Cotal - Page 7b	796,643	867,697	897,143

Total - Page 7b
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7b

THIMD	DACE	GENERA	T
rund	PACTE -	GENERA	

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Courthouse General			
Contractual Services	354,913	300,000	300,000
Commodities	50,740	75,000	75,000
Capital Outlay	67,245	214,074	214,074
Employee Benefits	10,290	0	0
Reimbursed Expense	(27,004)	0	0
Total	456,184	589,074	589,074
Data Processing (GIS)			
Personal Services	28,028	33,582	35,205
Contractual Services	8,464	19,000	19,000
Commodities	649	1,000	1,000
Capital Outlay	3,665	2,000	2,000
Employee Benefits	11,520	12,949	13,985
Total	52,326	68,531	71,190
County Coordinator			
Personal Services	38,866	42,042	43,950
Contractual Services	2,628	2,390	2,390
Commodities	75	500	500
Capital Outlay	0	500	500
Employee Benefits	14,139	14,486	15,504
Total	55,708	59,918	62,844
Zoning			7.0
Contractual Services	0	600	600
Commodities	0	400	400
Total	0	1,000	1,000
Maintenance			
Personal Services	55,664	60,859	62,650
Contractual Services	835	370	370
Commodities	5,329	6,800	6,800
Capital Outlay	732	800	800
Employee Benefits	36,249	38,846	42,511
Total	98,809	107,675	113,131
Sheriff			
Personal Services	828,449	939,800	967,250
Contractual Services	196,862	236,200	236,200
Commodities	254,906	231,500	231,500
Capital Outlay	37,357	5,000	5,000
Employee Benefits	379,669	418,378	448,071
Reimbursed Expense	(55,217)	(25,000)	(100,000)
Total	1,642,026	1,805,878	1,788,021
E911 - Dispatch	, , , , ,	=,===,0,0	1,100,021
Personal Services	166,013	201,376	201,376
Contractual Services	212	1,000	1,000
Commodities	835	1,000	1,000
Capital Outlay	925	0	0
Employee Benefits	72,290	88,687	87,177
Total	240,275	292,063	290,553
Juvenile Detention	210,273	272,003	270,333
Contractual Services	50,721	53,190	58,332
Total	50,721	53,190	58,332
	23,721	33,170	30,332
Total - Page7c	2,596,049	2,977,329	2,974,145
C		,,	-,-,1,170

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7c

### FUND PAGE - GENERAL

Actual for 2016   Estimate for 2017   Year for 2018   Year f	FUND PAGE - GENERAL			
Actual for 2016   Estimate for 2017   Year for 2018   Expenditures	Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Preparedness		Actual for 2016	Estimate for 2017	
Personal Services				
Contractual Services				
Contractual Services		19,012	20,600	21,220
Employee Benefits				3,150
Employee Benefits		2,327	3,350	3,900
Total	Employee Benefits			4,147
Capital Outlay Projects - Public Safety   Capital Outlay   O   35,000   35,000   35,000   35,000   Capital Outlay   O   0   Capital Outlay   O   Capital O	Reimbursed Expense	(2)	0	0
Capital Outlay Projects - Public Safety   Capital Outlay   O   35,000   35,000   35,000   35,000   Capital Outlay   O   0   Capital Outlay   O   Capital O	Total	25.064		
Capital Outlay		25,864	31,875	32,417
Reimbursed Expense   (2,000)   0   0   0   0   0   0   0   0   0		0	25,000	25.000
Total (2,000) 35,000 35,000 35,000 Coroner (2,000) 25,000 25,000 25,000 25,000 Contractual Services (27,926 25,000				
Coroner   Contractual Services   27,926   25,000   25,000	Xemieured Expense	(2,000)	U	0
Coroner   Contractual Services   27,926   25,000   25,000				
Contractual Services   27,926   25,000   25,000		(2,000)	35,000	35,000
Total				
Agriculture Appropriations  Contractual Services - Fair  17,200  1,200	Contractual Services	27,926	25,000	25,000
Agriculture Appropriations  Contractual Services - Fair  17,200  1,200				
Contractual Services - Fair   17,200	Total	27,926	25,000	25,000
Total				
Capital Outlay	Contractual Services - Fair	17,200	17,200	17,200
Capital Outlay				
Capital Outlay	Total	17,200	17,200	17,200
Total	Economic Development (Industrial Park)			
Contractual Services   165,957   162,000   162,000     Commodities   140,534   157,500   157,500     Capital Outlay   60,868   3,000   3,000     Cotal   367,359   322,500   322,500     Contractual Services   0   1,200   1,200     Capital Outlay   0   500   500     Cotal Outlay   0   1,700   1,700     Cotal Services for Aged and Poor     Appropriation   0   2,000   4,000     Cotal - Page7d   436,349   443,275   445,817     Cotal - Page7d   436,817     Cotal - Page7d   436,817     Cotal - Page7d   436,817     Cotal - Page	Capital Outlay	0	8,000	8,000
Contractual Services   165,957   162,000   162,000     Commodities   140,534   157,500   157,500     Capital Outlay   60,868   3,000   3,000     Cotal   367,359   322,500   322,500     Contractual Services   0   1,200   1,200     Capital Outlay   0   500   500     Cotal Outlay   0   1,700   1,700     Cotal Services for Aged and Poor     Appropriation   0   2,000   4,000     Cotal - Page7d   436,349   443,275   445,817     Cotal - Page7d   436,817     Cotal - Page7d   436,817     Cotal - Page7d   436,817     Cotal - Page				
Contractual Services   165,957   162,000   162,000   162,000   162,000   162,000   162,000   162,000   162,000   162,000   157,500   1	Total	0	8,000	8,000
Commodities         140,534         157,500         157,500           Capital Outlay         60,868         3,000         3,000           Fotal         367,359         322,500         322,500           Household Hazardous Waste         0         1,200         1,200           Capital Outlay         0         500         500           Fotal         0         1,700         1,700           Social Services for Aged and Poor         3,000         4,000           Appropriation         0         2,000         4,000           Fotal         0         2,000         4,000           Fotal - Page7d         436,349         443,275         445,817				
Capital Outlay         60,868         3,000         3,000           Fotal         367,359         322,500         322,500           Household Hazardous Waste         0         1,200         1,200           Capital Outlay         0         500         500           Capital Outlay         0         1,700         1,700           Social Services for Aged and Poor         0         2,000         4,000           Appropriation         0         2,000         4,000           Cotal         0         2,000         4,000           Cotal - Page7d         436,349         443,275         445,817		165,957	162,000	162,000
Total   367,359   322,500   322,500				157,500
Contractual Services	Capital Outlay	60,868	3,000	3,000
Contractual Services	Total	267.250	222.500	222 500
Contractual Services         0         1,200         1,200           Capital Outlay         0         500         500           Fotal         0         1,700         1,700           Social Services for Aged and Poor         3         4,000           Appropriation         0         2,000         4,000           Fotal         0         2,000         4,000           Cotal - Page7d         436,349         443,275         445,817		307,339	322,300	322,500
Capital Outlay 0 500 500  Cotal 0 1,700 1,700  Cocial Services for Aged and Poor Appropriation 0 2,000 4,000  Cotal 0 2,000 4,000  Cotal - Page7d 436,349 443,275 445,817		0	1 200	1 200
Total 0 1,700 1,700 Social Services for Aged and Poor 2,000 4,000  Appropriation 0 2,000 4,000  Total 0 2,000 4,000  Cotal - Page7d 436,349 443,275 445,817				500
Fotal         0         1,700         1,700           Social Services for Aged and Poor         0         2,000         4,000           Appropriation         0         2,000         4,000           Cotal         0         2,000         4,000           Cotal - Page7d         436,349         443,275         445,817				
Social Services for Aged and Poor Appropriation  O 2,000  4,000  Cotal - Page7d  436,349  443,275  445,817	Total	0		1 700
Appropriation 0 2,000 4,000  Total 0 2,000 4,000  Total - Page7d 436,349 443,275 445,817	Social Services for Aged and Poor	0	1,700	1,700
Total - Page7d 436,349 443,275 445,817		0	2,000	4,000
Total - Page7d 436,349 443,275 445,817				
	Total	0	2,000	4,000
	Total - Page7d	436,349	443,275	445,817

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7d

### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend Expenditures:	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Operating Transfers to Special Noxious Weed Fund			
Special Noxious Weed Fund	5,000	0	0
Sheriff's Equipment Reserve Fund	25,000	0	0
Total	20.000		
Capital Outlay	30,000	0	0
Capital Outlay  Capital Outlay			
Capital Outlay	0	0	77,684
Total	0		55.004
Total	0	0	77,684
- C-12			
Total	0	0	0
	0	U	0
400			
Total	0	0	0
		V	0
Total	0	0	0
			-
			100
Гotal	0	0	0
Total	0	0	0
AND CONTRACTOR OF THE PROPERTY			
Total	0	0	0
William Control of the Control of th			
0.004			
Total	0	0	0
Total - Page7e	30,000	0	77,684

Page 7e 30,000 0 77,684
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7e

### FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:	Actual for 2010	Estillate for 2017	1 ear 10r 2018
		-	
Гotal	0	0	
W.		70.0	
otal	0	0	
			-
otal	0	0	
Otal	0	0	
otal	0	0	
***			
otal	0	0	
		-	
otal	0	0	
otal	0		-
otai	0	0	
otal - Page 7f	0	0	
otal - Page7b	706 642	067.607	005.4
otal - 1 age / b	796,643	867,697	897,14
otal - Page 7c	2,596,049	2,977,329	2,974,14
Maria Danier 7.1			
otal - Page7d	436,349	443,275	445,81
otal - Page7e	30,000	0	77,68
200			
otal Detail Expenditures**	3,859,041	4,288,301	4,394,78

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7f

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	340,930	559,610	142,87
Receipts:			
Ad Valorem Tax	1,733,863	1,473,581	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	53,308	26,904	75,395
Motor Vehicle Tax	162,578	154,801	134,97
Recreational Vehicle Tax	3,435	2,811	2,78
16/20M Vehicle Tax	0	6,335	(
Commercial Vehicle Tax	7,900	9,500	6,45
Watercraft Tax	0	987	
In Lieu of Tax	0	0	
Mineral Production Tax	6,045	0	(
Special City & County Highway	432,510	447,576	445,678
Sale of Surplus Property	4,230	0	(
		- 96	
		18/14	
			-
			2000
		,	
			and I make the late of the sales are as a second se
Cancelled Encumbrance	2,488	0	
Balance Adjustment	3,447	0	0
nterest on Idle Funds	0	0	(
leighborhood Revitalization Rebate	-1,188	0	-63
fiscellaneous	3,300	0	00
oes miscellaneous exceed 10% of Total Rec	-,500		
otal Receipts	2,411,916	2,122,495	664,64
esources Available:	2,752,846	2,682,105	807,52
See accompanying summary of signific	2,132,040	2,002,103	007,52

### **FUND PAGE - ROAD**

Adopted Budget	Prior Year	Command V	D
Road & Bridge	Actual for 2016	Current Year	Proposed Budget
Resources Available:		Estimate for 2017	Year for 2018
Maintenance	2,752,846	2,682,105	807,521
Personal Services	460.506	560.000	
Contractual Services	460,586	560,000	576,800
Commodities	21,904	64,150	
Capital Outlay	940,803	986,500	2.
Employee Benefits	343,551	633,235	633,235
	244,451	289,345	311,305
Health Savings	2,900	16,000	16,000
Reimbursed Expense	-20,959	-10,000	(10,000)
Operating Transfers to:			
Special Highway Fund	100,000	0	0
Special Machinery Fund	100,000	0	0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			×
	7.04h		
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	U	- 0	
Total Expenditures	2,193,236	2,539,230	2 577 000
Unencumbered Cash Balance Dec 31	559,610		2,577,990 xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,603,308	2,539,230	2,577,990
		Appropriated Balance	2,377,990
	Total Evnandity	re/Non-Appr Balance	2.577.000
	rotai Expenditt		2,577,990
, n	-line D	Tax Required	1,770,469
D	elinquent Comp Rate:	4.3%	76,130
	Amount of 2	2017 Ad Valorem Tax	1,846,599

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 8a

	D. M.		
Adopted Budget Ambulance Fund	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2016	Estimate for 2017	Year for 2018
Receipts:	4,395	-11,716	0
Ad Valorem Tax			
Delinquent Tax	216,457	238,729	XXXXXXXXXXXXXXXXXXXX
	10,065	3,350	-,
Motor Vehicle Tax	29,658	19,276	21,867
Recreational Vehicle Tax	628	350	451
16/20 M Vehicle Tax	0	789	0
Commercial Vehicle Tax	1,408	1,183	1,045
Watercraft Tax	0	123	0
In Lieu of Tax	0	0	0
Mineral Production Tax	771	0	0
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate		0	0
Miscellaneous	-148	0	-90
Does miscellaneous exceed 10% of Total Rec	0	0	0
Total Receipts	0.50,030		
Resources Available:	258,839	263,800	26,623
Expenditures:	263,234	252,084	26,623
Public Safety			
Contractual Services	274.050		
Contractual Services	274,950	252,084	263,800
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	274,950	252,084	263,800
Unencumbered Cash Balance Dec 31	-11,716		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	263,800	263,800	263,800
		Appropriated Balance	13,190
See Tab A		re/Non-Appr Balance	276,990
See Tab B		Tax Required	250,367
Г	Delinquent Comp Rate:	4.3%	10,766
~		2017 Ad Valorem Tax	261,133
	Of 2	ruiorein Tax	201,133

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser's Cost Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	39,596	65,182	42,581
Receipts:			
Ad Valorem Tax	234,673	237,582	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,034	3,636	
Motor Vehicle Tax	30,307	20,924	
Recreational Vehicle Tax	642	380	
16/20 M Vehicle Tax	0	856	
Commercial Vehicle Tax	1,417	1,284	1,040
Watercraft Tax	0	133	
In Lieu of Tax	0	0	
Mineral Production Tax	832	0	
Officer Fees	2,009	0	
			T T
Cancelled Encumbrance	1,275	0	0
Balance Adjustment	3,447	0	
Interest on Idle Funds	- 0	0	
Neighborhood Revitalization Rebate	-161	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	284,475	264,795	26,806
Resources Available:	324,071	329,977	69,387
Expenditures:			57,001
General Government			
Personal Services	122,685	149,825	149,825
Contractual Services	34,478	39,440	
Commodities	4.902	10,100	
Employee Benefits	76,856	84,831	89,548
Health Savings	900	3,200	3,200
Reimbursed Expense	-932	0,200	
Operating Transfers to			· ·
Special Equipment Reserve	20,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			·
Total Expenditures	258,889	287,396	292,113
Unencumbered Cash Balance Dec 31	65,182		XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	286.556	287,396	292,113
		Appropriated Balance	272,113
		re/Non-Appr Balance	
		Tax Required	222,726
г	Delinquent Comp Rate:	4.3%	9,577
-		2017 Ad Valorem Tax	
			232,303

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	D 10 1
Conservation District Fund	Actual for 2016	Estimate for 2017	Proposed Budget
Unencumbered Cash Balance Jan 1	209	-7	Year for 2018
Receipts:	209	-/	0
Ad Valorem Tax	20,619	22.612	
Delinguent Tax	887	319	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,757	1,835	319
Recreational Vehicle Tax	58	33	2,071
16/20 M Vehicle Tax	0	75	43
Commercial Vehicle Tax	136	113	99
Watercraft Tax	0	113	0
In Lieu of Tax	0	0	0
Mineral Production Tax	73	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-14	0	0
Miscellaneous	-14	0	-9
Does miscellaneous exceed 10% of Total Rec	U	0	0
Total Receipts	24,516	25.000	2.722
Resources Available:	24,725	25,000	2,523
Expenditures:	24,725	24,993	2,523
Agriculture			
Contractual Services	24,732	24,993	25,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			-
Total Expenditures	24,732	24,993	25,000
Unencumbered Cash Balance Dec 31	-7		XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	25,000	25,000	25,000
		Appropriated Balance	1250
	Total Expenditu	ire/Non-Appr Balance	26,250
See Tab B	^	Tax Required	23,727
Ĭ	Delinquent Comp Rate:	4.3%	1,020
	Amount of 2	2017 Ad Valorem Tax	24,747
Adopted Budget			

Adopted Budget

Auopica Bilagei	Prior Year	Current Year	Proposed Budget
Direct Election Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11.287	10,028	
Receipts:	11,207	10,028	3,374
Ad Valorem Tax	45.535	41 981	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,203	704	
Motor Vehicle Tax	2,639	4.051	
Recreational Vehicle Tax	56	74	
16/20 M Vehicle Tax	0	166	
Commercial Vehicle Tax	111	249	
Watercraft Tax	0	26	(
In Lieu of Tax	0	0	
Mineral Production Tax	155	0	(
Cancelled Encumbrance	50	0	0
Interest on Idle Funds	0	0	V + 1 = 1 = 1 = 1 = 1 = 1
Neighborhood Revitalization Rebate	-31	0	-17
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec	U	0	(
Total Receipts	49,718	47,251	4.505
Resources Available:	61,005	57,279	4,795
Expenditures:	01,003	31,219	8,169
General Government			
Personal Services	15,221	10,500	10,500
Contractual Services	28,142	24,100	24,100
Commodities	4,850	15,500	15,500
Capital Outlay	1,500	2,000	2,000
Employee Benefits	2,659	1,805	1,805
Health Savings	50	0	1,005
Reimbursed Expense	-1,445	0	
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	50,977	53,905	53,905
Unencumbered Cash Balance Dec 31	10,028		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	54,005	53,905	53,905
		-Appropriated Balance	2,695
		are/Non-Appr Balance	56,600
		Tax Required	48,431
D	elinquent Comp Rate:	4.3%	2,083
		2017 Ad Valorem Tax	50,514

FUND PAGE FOR FUNDS WITH A TAX  $\underline{\text{LEVY}}$ 

Adopted Budget	Prior Year	0	
Economic Development Fund	(0) 0(000) (0) 0000	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2016	Estimate for 2017	Year for 2018
Receipts:	26,043	22,251	18,251
Ad Valorem Tax			
Delinquent Tax	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	19	0	
	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19	0	0
Resources Available:	26,062	22,251	18,251
Expenditures:			
Economic Development			
Contractual Services	3,811	4,000	18,251
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,811	4,000	18,251
Unencumbered Cash Balance Dec 31	22,251	18,251	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	26,000	22,043	18,251
		Appropriated Balance	10.001
	rotal Expenditi	ire/Non-Appr Balance	18,251
	-1'	Tax Required	0
D	elinquent Comp Rate:	4.3%	0
	Amount of 2	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,109	-23	
Receipts:			
Ad Valorem Tax	55,888	61,530	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,605	865	
Motor Vehicle Tax	7,584	4,974	5,636
Recreational Vehicle Tax	160	90	116
16/20 M Vehicle Tax	0	204	0
Commercial Vehicle Tax	362	305	269
Watercraft Tax	0	32	0
In Lieu of Tax	0	0	0
Mineral Production Tax	199	0	0
A AND AND AND AND AND AND AND AND AND AN			
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-38	0	-23
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		•	
Total Receipts	66,760	68,000	6,863
Resources Available:	67,869	67,977	6,863
Expenditures:	5,1,002	0,1,27,	0,000
Agriculture			
Contractual Services	67,892	67,977	0
Residual Transfers to: General Fund	0	0	6,863
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	67,892	67,977	6,863
Unencumbered Cash Balance Dec 31	-23	0	XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	68,000	68,000	6,863
		Appropriated Balance	0
	Total Expenditu	ure/Non-Appr Balance	6,863
See Tab B	8.50	Tax Required	0,000
D	elinquent Comp Rate:	4.3%	0
		2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	36,052	107,464	
Receipts:		107,101	01,00
Ad Valorem Tax	179,735	253 120	xxxxxxxxxxxxxxx
Delinquent Tax	8,824	2.780	2,780
Motor Vehicle Tax	25,340	15,997	
Recreational Vehicle Tax	537	290	
16/20 M Vehicle Tax	0	655	
Commercial Vehicle Tax	1,189	982	
Watercraft Tax	0	102	
In Lieu of Tax	0	0	
Mineral Production Tax	641	0	
State and Federal Grants	151,929	75.000	77.000
Contracts with Other Governments	22,871	75,000	75,000
Officer Fees	49	0	
Service Fees	119,330	125,000	
Cancelled Encumbrance	779		
Balance Adjustment	3,447	0	
Interest on Idle Funds	3,447	0	0
Neighborhood Revitalization Rebate	-123	0	-89
Miscellaneous	-123	0	- 0,
Does miscellaneous exceed 10% of Total Rec	- 0		
Total Receipts	514,548	473,926	227,462
Resources Available:	550,600	581,390	288,546
Expenditures:	550,000	301,390	200,540
General Government			
Health Savings	250	4,800	4,800
Health	230	4,000	4,000
Personal Services	240,268	269,000	275,000
Contractual Services	38,221	49,050	
Commodities	65,203	82,300	85,300
Capital Outlay	978	7,000	7,000
Employee Benefits	99,174	108,156	114,453
Reimbursed Expense	-958	0	114,455
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		0	
Total Expenditures	443,136	520,306	535,603
Unencumbered Cash Balance Dec 31	107,464		XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	483,746	535,306	535,603
74		Appropriated Balance	223,003
		re/Non-Appr Balance	535,603

483,740	333,300	555,605
Non-App	ropriated Balance	
Total Expenditure/N	Von-Appr Balance	535,603
	Tax Required	247,057
Delinquent Comp Rate:	4.3%	10,623
Amount of 2017	Ad Valorem Tax	257,680

			257,000
Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	121	624	23
Receipts:			23
Ad Valorem Tax	4,703	3.850	xxxxxxxxxxxxxxxx
Delinquent Tax	193	73	188
Motor Vehicle Tax	555	422	353
Recreational Vehicle Tax	12	8	7
16/20 M Vehicle Tax	0	17	0
Commercial Vehicle Tax	26	26	17
Watercraft Tax	0	3	0
In Lieu of Tax	0	0	0
Mineral Production Tax	17	0	0
			U
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-3	0	-2
Miscellaneous	0	0	-2
Does miscellaneous exceed 10% of Total Rec	V	U	
Total Receipts	5,503	4,399	563
Resources Available:	5,624	5,023	586
Expenditures:	5,024	3,023	300
Culture and Recreation			
Contractual Services	5,000	5,000	5,000
Seminarium Berviees	5,000	3,000	3,000
Cash Forward (2018 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	0	0	0
	# 000		
Total Expenditures	5,000	5,000	5,000
Unencumbered Cash Balance Dec 31	624		XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	5,000	5,000	5,000
		Appropriated Balance	250
	Total Expendit	ure/Non-Appr Balance	5,250
_		Tax Required	4,664
D	elinquent Comp Rate:	4.3%	201
	Amount of 2	2017 Ad Valorem Tax	4,865

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Maintenance Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,102	198	198
Receipts:			
Ad Valorem Tax	88,636	97,740	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,256	1,371	4,014
Motor Vehicle Tax	12,119	7,889	
Recreational Vehicle Tax	257	143	
16/20 M Vehicle Tax	0	323	0
Commercial Vehicle Tax	572	484	428
Watercraft Tax	0	50	0
In Lieu of Tax	0	0	0
Mineral Production Tax	317	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-61	0	-36
Miscellaneous	0	0	-30
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	106,096	108,000	13,543
Resources Available:	108,198	108,198	13,741
Expenditures:	100,170	100,170	13,741
Health			
Contractual Services	108,000	108,000	108,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	108,000	108,000	108,000
Unencumbered Cash Balance Dec 31	198		XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	108,000	108,000	108,000
	Non-	-Appropriated Balance	5,400
	Total Expenditu	ure/Non-Appr Balance	113,400
	9	Tax Required	99,659
D	elinquent Comp Rate:	4.3%	4,285
	Amount of 2	2017 Ad Valorem Tax	103,944

	1 mount of	2017 Au valoiem Tax	103,944
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	660	-16	
Receipts:			
Ad Valorem Tax	34,971	38,451	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,634	541	1,583
Motor Vehicle Tax	4,724	3,113	
Recreational Vehicle Tax	100	57	
16/20 M Vehicle Tax	0	127	
Commercial Vehicle Tax	225	191	168
Watercraft Tax	0	20	0
In Lieu of Tax	0	0	0
Mineral Production Tax	125	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-24	0	-14
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			U
Total Receipts	41,755	42,500	5,332
Resources Available:	42,415	42,484	5,332
Expenditures:	12,113	72,707	3,332
Health			
Contractual Services	42,431	42,484	42,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	0	U	- 0
Total Expenditures	42,431	42,484	12 500
Unencumbered Cash Balance Dec 31	-16		42,500
2016/2017/2018 Budget Authority Amount:	42,500	42,500	
2010/2017/2010 Budget Authority Amount.		Appropriated Balance	42,500
	Total Evpandit	re/Non-Appr Balance	2,125
See Tab B	rotat Expenditi		44,625
	alia accept Carrer D	Tax Required	39,293
D	elinquent Comp Rate:	4.3%	1,690
	Amount of 2	2017 Ad Valorem Tax	40,983

TOND TAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disability Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	297	-8	0
Receipts:			
Ad Valorem Tax	18,600	20,343	xxxxxxxxxxxxxxxxx
Delinquent Tax	846	288	838
Motor Vehicle Tax	2,489	1,658	1,863
Recreational Vehicle Tax	53	30	38
16/20 M Vehicle Tax	0	68	0
Commercial Vehicle Tax	120	102	89
Watercraft Tax	0	11	0
In Lieu of Tax	0	0	0
Mineral Production Tax	66	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-13	0	-7
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	22,161	22,500	2,821
Resources Available:	22,458	22,492	2,821
Expenditures:			
Health			
Contractual Services	22,466	22,492	22,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expe		· · ·	
Total Expenditures	22,466	22,492	22,500
Unencumbered Cash Balance Dec 31	-8		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	22,500	22,500	22,500
.,		Appropriated Balance	1.125
		re/Non-Appr Balance	23.625
See Tab B	Daponano	Tax Required	20,804
	Delinquent Comp Rate:	4.3%	895
L		2017 Ad Valorem Tax	21,699
	Atmount of 2	2017 Ad Valorelli Tax	21,099

			21,055
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,995	3,296	
Receipts:		- 1	2,000
Ad Valorem Tax	19,515	30,488	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	927	301	
Motor Vehicle Tax	3,007	1,731	
Recreational Vehicle Tax	64	31	58
16/20 M Vehicle Tax	0	71	0
Commercial Vehicle Tax	136	106	
Watercraft Tax	0	11	0
In Lieu of Tax	0	0	
Mineral Production Tax	69	0	
	1400000 441 111		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-13	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco	· ·	0	0
Total Receipts	23,705	32,739	4,194
Resources Available:	29,700	36,035	
Expenditures:	25,700	50,055	7,027
Agriculture		~	
Contractual Services	8,989	17,200	19,700
Commodities	11,134	16,000	16,000
Employee Benefits	1,281	0	0
Operating Transfers to	1,201		0
Special Noxious Weed Fund	5,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	26,404	33,200	35,700
Unencumbered Cash Balance Dec 31	3,296		XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	28,600	33,200	35,700
Zangerramorn, Amount.		-Appropriated Balance	
	Total Expendite	ure/Non-Appr Balance	37,485
	roun Emperiore	Tax Required	30,456
ח	elinquent Comp Rate:	4.3%	1,310
D		2017 Ad Valorem Tax	
	/ infount of .	2017 Au valoreni lax	31,700

TUND TAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Program for the Elderly Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,233	172	172
Receipts:			
Ad Valorem Tax	51,922	57,186	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,490	803	2.347
Motor Vehicle Tax	7,092	4,625	5,238
Recreational Vehicle Tax	150	84	108
16/20 M Vehicle Tax	0	189	0
Commercial Vehicle Tax	334	284	250
Watercraft Tax	0	29	0
In Lieu of Tax	0	0	0
Mineral Production Tax	186	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-35	0	-21
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	62,139	63,200	7,922
Resources Available:	63,372	63,372	8,094
Expenditures:			0,051
Social Services for the Aged and Poor		100	
Contractual Services	63,200	63,200	63,200
		00,200	05,200
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,200	63,200	63,200
Unencumbered Cash Balance Dec 31	172		XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	63.200	63,200	63,200
27 Security Session (2017) (2016) (2017) (2016) (2017) (2017) (2017) (2017) (2017) (2017) (2017) (2017) (2017)	Non-	-Appropriated Balance	3,160
	Total Expenditu	ure/Non-Appr Balance	66,360
	1	Tax Required	58,266
D	elinquent Comp Rate:	4.3%	2,505
~		2017 Ad Valorem Tax	60,771

	a militant of	2017 Au Valorelli Tax	00,771
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	183,113	9,767	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	328	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Mineral Production Tax	6	0	0
* Audit And 1 1 2 2 1 10 10 10			
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate		0	0
Miscellaneous	0	0	-122
Does miscellaneous exceed 10% of Total Rec	0	0	0
Total Receipts			
Resources Available:	334	0	-122
Expenditures:	183,447	9,767	-122
Public Works			
Contractual Services	173,680	9,767	250,000
Capital Outlay	0	0	87,193
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	173,680	9,767	337,193
Unencumbered Cash Balance Dec 31	9,767	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	220,286	183,113	337,193
A STEE PRODUCTION OF SECURIOR STREET		Appropriated Balance	
		ure/Non-Appr Balance	337,193
		Tax Required	337,315
D	elinquent Comp Rate:	4.3%	14,505
-		2017 Ad Valorem Tax	351,820
	. mioditi of 2	ratorem rux	331,820

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	10,265	10,017	10,017
Receipts:		1	10,017
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	0	0	U
Total Receipts	2	0	0
Resources Available:	10,267	10,017	10,017
Expenditures:	10,207	10,017	10,017
General Government			
Contractual Services	250	0	10.017
Santastan Services	250	0	10,017
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	- O	0	0
Total Expenditures	250	0	10,017
Unencumbered Cash Balance Dec 31	10,017		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	10,553	10,017	10,017
		-Appropriated Balance	10,017
		ure/Non-Appr Balance	10,017
	. o.m. z.i.ponditi	Tax Required	10,017
ח	elinquent Comp Rate:	4.3%	0
2		2017 Ad Valorem Tax	0
	2 timoditi of 2	zor, rid valorem rax	- 0

Al-LIB L			
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
A 10 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
		and the contract of the	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts		0	
Resources Available:	0	0	0
Expenditures:	0	0	0
Public Works			
I dolle works			
0.17			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	0
		Tax Required	0
1	Delinquent Comp Rate:	4.3%	0
•		2017 Ad Valorem Tax	0
	i i i i dant of	201. Ha valorem Tax	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	9,515	. 0	0
Receipts:			
Local Alcoholic Liquor Tax	8,748	9,515	8,711
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	0	0	0
Total Receipts	8,748	9,515	8,711
Resources Available:	18,263	9,515	8,711
Expenditures:			3,111
Health			
Contractual Services	18,263	9,515	8,711
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			- U
Total Expenditures	18,263	9,515	8,711
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	20,000	29,030	8,711

Adopted Budget

Adopted Budget			
32.0	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,303	0	5,000
Receipts:			
Local Alcoholic Liquor Tax	2,486	5,000	2,476
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	CONTROL SECTION OF THE PARTY OF		
Total Receipts	2,486	5,000	2,476
Resources Available:	6,789	5,000	7,476
Expenditures:			,,,,,
Culture and Recreation			
Contractual Services	6,789	0	7,476
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	U	U	0
Total Expenditures	6,789	0	7.450
Unencumbered Cash Balance Dec 31	0,789		7,476
2016/2017/2018 Budget Authority Amount:	5,000	5,000	0
2010/2017/2016 Budget Authority Amount:	5,000	14,303	7,476

See Tab A

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Convention Promotion Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,407	3,339	3,439
Receipts:			5,107
Transient Guest Tax	57	100	100
I de la Maria della dell			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57	100	100
Resources Available:	3,464	3,439	3,539
Expenditures:			
Economic Development			
Contractual Services	125	0	3,539
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		0	0
Total Expenditures	125	0	3,539
Unencumbered Cash Balance Dec 31	3,339	3,439	0,555
2016/2017/2018 Budget Authority Amount:	5,000	5,407	3,539

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
Special Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	60,533	70,533	70,533
Receipts:	00,555	70,555	70,333
Operating Transfers from:	3		
General Fund	5,000	0	0
Noxious Weed	5,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	the last of the second transfer of the second and	A SALAH TARAH TERMENTAKAN BASA BITAN TERME	
Total Receipts	10,000	0	0
Resources Available:	70,533	70,533	70,533
Expenditures:			70,550
Agriculture			
Contractual Services	0	0	70,533
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	70,533
Unencumbered Cash Balance Dec 31	70,533	70,533	0
2016/2017/2018 Budget Authority Amount:	55,550	60,533	70,533

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Telephone Service Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	26,336	6,284	0
Receipts:			
Officer Fees	52,887	0	0
Emergency Telephone Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	52,887	0	0
Resources Available:	79,223	6,284	0
Expenditures:			
Public Safety			
Contractual Services	72,939	0	0
Residual Transfer to: General Fund	0	6,284	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	72,939	6,284	0
Unencumbered Cash Balance Dec 31	6,284	0	0
2016/2017/2018 Budget Authority Amount:	118,000	86,336	0

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		400	
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	0	U U	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0
Information of the contraction of the contra	U]	U	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Rural Fire District No. 1	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-170	2	0
Receipts:			
Ad Valorem Tax	66,802	70.060	xxxxxxxxxxxxxxx
Delinquent Tax	1,718	1,055	2.719
Motor Vehicle Tax	7,396	4,799	
Recreational Vehicle Tax	174	95	95
16/20M Vehicle Tax	0	154	
Commercial Vehicle Tax	305	570	0
Watercraft Tax	0		154
Mineral Production Tax	294	0	0
iviniciai i roduction rax	294	0	0
		***	
In Lieu of Tax (IRB)			
In Lieu of Tax (IRB) Interest on Idle Funds	0	0	0
	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	76,689	76,733	7,772
Resources Available:	76,519	76,735	7,772
Expenditures:			
Public Safety			
Contractual Services	76,517	76,735	78,575
		·	
		VII.	
			:
		100	
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	=,=:=		
	76,517	76,735	78,575
Unencumbered Cash Balance Dec 31	2		XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	77,500	77,500	78,575
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	78,575
		Tax Required	70,803
]	Delinquent Comp Rate:	3.9%	2,761
	Amount of	2017 Ad Valorem Tax	73,564

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

Wilson County

) Fund Name:	\$	2		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
ipment k	ecial Equipment Reserve Fu	Special Highway	ay Fund	Special Machinery Fund	ery Fund	<b>fotor Vehicle Ope</b>	rating Fun	Notor Vehicle Operating Furbsecuting Attorney Training Fu	Training Fu		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	45,863	Cash Balance Jan 1	181,753	Cash Balance Jan 1	221,360	Cash Balance Jan 1	75,418	Cash Balance Jan 1	17,042	541,436	
		Receipts:		Receipts:	2	Receipts:		Receipts:			_
Operating Transfers from:		Operating Transfers from		Operating Transfers from		Licenses, Fees & Permits		Licenses, Fees & Permits			
Motor Vehicle Operating	5,000	Road and Bridge	100,000	Road and Bridge	100,000	Officer Fees	140,048	Officer Fees	4,022		
Appraiser's Cost Fund	20,000			Other Receipts							
				Sale of Surplus Property	40,000						
						Cancelled Encumbrance	471				
						Balance Adjustment	3,447				
Total Receipts	25,000	Total Receipts	100,000	Total Receipts	140,000	Total Receipts	143,966	Total Receipts	4,022	412,988	
Resources Available:	70,863	Resources Available:	281,753	Resources Available:	361,360	Resources Available:	219,384	Resources Available:	21,064	954,424	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government		Public Works		Public Works		General Government		General Government			
Capital Outlay	786	Contractual Services	66,850	Capital Outlay	25,750	Personal Services	47,333	Contractual Services	2,407		
				Equipment		Contractual Services	21,616				
				Public Works	163,186	Commodities	5,063				
						Employee Benefits	17,581				
						Health Savings	157				
						Reimbursed Expense	-126				
						Operating Transfers to					
						Special Equipment Rese	5,000				
Fotal Expenditures	786	Total Expenditures	66,850	Total Expenditures	188,936	Total Expenditures	96,624	Total Expenditures	2,407	355,603	
Cash Balance Dec 31	70,077	Cash Balance Dec 31	214,903	Cash Balance Dec 31	172,424	Cash Balance Dec 31	122,760	Cash Balance Dec 31	18,657	598,821	*
										598,821	*

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

NON-BUDGETED FUNDS (B)

Wilson County

2018

(Only the actual budget year for 2016 is to be shown)

\* \* Total 42,928 64,922 21,994 55,042 088'6 ial Law Enforcement Trust Dounty Treasurers Tech Fun Register of Deeds Tech Fund County Clerks Tech Fund | Equitable Sharing Program F 25,438 25,438 25,438 0 0 0 (5) Fund Name: Sale of Confiscations Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Other Receipts Total Receipts Expenditures: Receipts: 5,272 2,741 5,272 2,531 0 0 Licenses, Fees & Permits (4) Fund Name: Resources Available: Cash Balance Dec 31 Balance Adjustment Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Officer Fees Expenditures: Receipts: 18,448 16,751 10,965 10,965 27,716 9,268 9,268 Licenses, Fees & Permits (3) Fund Name: Contractual Services Resources Available: General Government Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Officer Fees Total Receipts Expenditures: Receipts: 5,272 5,272 2,741 2,531 0 0 Federal Financial Assista (2) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Balance Adjustment Total Expenditures Intergovernmental Unencumbered Total Receipts Expenditures: Receipts: 485 612 739 Non-Budgeted Funds-B 485 009 12 Licenses, Fees & Permits (1) Fund Name: Contractual Services Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Commodities Total Receipts Officer Fees Expenditures: Public Safety Receipts:

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

55,042

2018

## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-C	unds-C		(O)	(Only the actual budget year for 2016 is to be shown)	zet year for	2016 is to be shor	(nw				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
eriff's Equipment	Reserve F	eriff's Equipment Reserve Ft Special Permit Fe	es Fund	eriff's Special Do	nations Fu	nmunity Correctio	ns Grant F	leriff's Special Donations Fuhmunity Corrections Grant Registered Offenders Fees Fun	ers Fees Fun		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	37,439	Cash Balance Jan 1	67,809	Cash Balance Jan 1	11,489	Cash Balance Jan 1	101,637	Cash Balance Jan 1	10,538	228,912	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts		Intergovernmental		Intergovernmental			
Officer Fees	0	Officer Fees	0	Donations	5,285	State Grant	519,107	Federal Financial Assista	3,445		
Operating Transfers from											
General Fund	25,000										
						Cancelled Encumbrance	1,365				
Total Receipts	25,000	Total Receipts	0	Total Receipts	5,285	Total Receipts	520,472	Total Receipts	3,445	554,202	
Resources Available:	62,439	Resources Available:	62,809	Resources Available:	16,774	Resources Available:	622,109	Resources Available:	13,983	783,114	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Public Safety		Public Works		Public Safety		General Government		Public Safety			
Capital Outlay	26,988	Contractual Services	0	Contractual Services	10	Health Savings	1,200	Commodities	0		
						Public Safety					
						Personal Services	288,601				
						Contractual Services	41,233				
						Employee Benefits	104,749				
						Reimbursed Expense	-1,238				
Total Expenditures	26,988	Total Expenditures	0	Total Expenditures	. 10	Total Expenditures	434,545	Total Expenditures	0	461,543	
Cash Balance Dec 31	35,451	Cash Balance Dec 31	608,79	Cash Balance Dec 31	16,764	Cash Balance Dec 31	187,564	Cash Balance Dec 31	13,983	321,571 *	*
										321,571 *	*
						1000		•			

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

2018

(Only the actual budget year for 2016 is to be shown)

\* \* Total 15,905 -34,675 -34,675 14,721 30,626 65,301 unity Development Block Gran 1,086 1,086 1,086 0 0 (5) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: See Tab B 65,299 -36,429 15,535 12,965 15,905 28,870 65,299 370 Flex-Savings Fund Cancelled Encumbrance (4) Fund Name: Contractual Services Cash Balance Dec 31 Resources Available: General Government Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Misc ounty Wellness Program Fur -3,044 -3,044 3,466 422 422 0 0 (3) Fund Name: Contractual Services Resources Available: General Government Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Commodities Total Receipts Expenditures: Receipts: -1,975 See Tab B -1,975 -1,975 SLVC Grant Fund 0 0 0 (2) Fund Name: Contractual Services Resources Available: Cash Balance Dec 31 General Government Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Bioterrorism Grant Fund See Tab B 3,046 2,223 2,223 3,046 -823 Non-Budgeted Funds-D 0 (1) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Commodities Expenditures: Receipts: Health

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

2018

### Wilson County

NON-BUDGETED FUNDS (E) (Only the actual budget year for 2016 is to be shown)

Mos Dudastad T	T. A.		Š	(Only the actual oragel year jor 2010 is to be shown)	et year jor	7010 is to be sho	wn				
(1) Find Name:	ullus-E	(7) Fund Momo.		(2) Fund Momen		1					
FEMA Grant Fund	1 Find	ropney Prenaredne	Acc Grant	(4) Fund Name: (5) Fund Name: (6) Fund Name:	otions Dun	(4) Fund Name:	T	(5)	-	_	
THE CHAPTER CHAPTER	ור ז מוומ	Igoiley i tepateum	css Clain	CIOCIA LOWEI DUIL	ations run	ivenile Justice Au	mority Fu	Diversion Fees Fund	es Fund		4
Onencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	5,061	Cash Balance Jan 1	800	Cash Balance Jan 1	71	Cash Balance Jan 1	-18,998	Cash Balance Jan 1	18,049	4,983	,
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
		Intergovernmental				Intergovernmental		Licenses, Fees & Permits			
		Federal Financial Assista	23,349	Donations	0	Federal Financial Assista	252,236	Officer Fees	15,300		
Balance Adjustment	-5,061					Cancelled Encumbrance	-485				
Total Receipts	-5,061	Total Receipts	23,349	Total Receipts	0	Total Receipts	251,751	Total Receipts	15,300	285,339	
Resources Available:	0	Resources Available:	24,149	Resources Available:	71	Resources Available:	232,753	Resources Available:	33,349	290,322	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Public Safety		General Government		General Government		General Government			
		Contractual Services	4,682	Contractual Services	70	Personal Services	195,443	Contractual Services	22,598		
		Commodities	2,402			Contractual Services	63,168				
						Employee Benefits	65,151				
						Health Savings	840				
						Reimbursed Expense	0				
						Public Safety					
			-			Reimbursed Expense	-967				
Total Expenditures	0	Total Expenditures		Total Expenditures	70	Total Expenditures	323,635	Total Expenditures	22,598	353,387	
Cash Balance Dec 31	0	Cash Balance Dec 31	17,065	Cash Balance Dec 31	1	Cash Balance Dec 31	-90,882	Cash Balance Dec 31	10,751	-63,065	*
						l	-	1			

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report. See Tab B

-63,065

2018

## NON-BUDGETED FUNDS (F)

Wilson County

(Only the actual budget year for 2016 is to be shown)

Non Budgeted E	J. Port		Š	ıly the actual buag	et year fo	(Unly the actual budget year for 2016 is to be shown)	wn)				
(1) Fund Name:	1-cniin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name.		(5) Fund Name.			
E - BWM Site Cleanup Gran	eanup Grai	u	1					(2) I ama i vanio.			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	4,625	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		4.625	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
										-	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	_
Resources Available:	4,625	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,625	
Expenditures:		Expenditures:	377	Expenditures:		Expenditures:		Expenditures:			
a a											
i.	c	: :									
I otal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	4,625	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,625	*
										4,625	* *
									•		

\*\*Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

### NOTICE OF BUDGET HEARING

### The governing body of

will meet on August 21, 2017 at 4:00 PM at County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual		Current Year Estimat	te for 2017	Proposed	Budget Year for 201	8
		Actual		Actual	Budget Authority	Amount of 2017	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	3,859,041	32.480	4,288,301	37.309	4,394,789	3.098.491	32.277
Road & Bridge	2,193,236	17.950	2,539,230	15.696	2,577,990	1,846,599	19.236
Ambulance Fund	274,950	2.235	252,084	2.543	263,800	261,133	2.720
Appraiser's Cost Fund	258,889	2.426	287,396	2.531	292,113	232,303	2.420
Conservation District Fun	24,732	0.213	24,993	0.241	25,000	24,747	0.258
Direct Election Fund	50,977	0.470	53,905	0.448	53,905	50,514	0.526
Economic Development F	3,811		4,000		18,251		0.520
Extension Council Fund	67,892	0.577	67,977	0.656	6,863		
Health Fund	443,136	1.855	520,306	2.697	535,603	257,680	2.684
Historical Society Fund	5,000	0.049	5,000	0.042	5,000	4,865	0.051
Hospital Maintenance Fur	108,000	0.915	108,000	1.042	108,000	103,944	1.083
Mental Health Fund	42,431	0.361	42,484	0.410	42,500	40,983	0.427
Intellectual Disability Fun	22,466	0.192	22,492	0.217	22,500	21,699	0.427
Noxious Weed Fund	26,404	0.201	33,200	0.325	35,700	31,766	0.220
Special Program for the E	63,200	0.536	63,200	0.610	63,200	60,771	0.633
Special Bridge	173,680	0.000	9,767	0.010	337,193	351,820	3.665
Special Liability Fund	250		2,707		10,017	331,820	3.003
Special Alcohol Program	18,263		9,515		8,711		
Special Parks and Recreat	6.789		7,313		7,476		
Tourism and Convention	125				3,539		
Special Noxious Weed Fu	123						
Emergency Telephone Ser	72,939		6,284		70,533		
Non-Budgeted Funds-A	355,603		0,284				
Non-Budgeted Funds-B	9,880						
Non-Budgeted Funds-C	461,543						
Non-Budgeted Funds-D	65,301						
Non-Budgeted Funds-E	353,387						
Non-Budgeted Funds-F	333,367						
Totals	8,961,925	60.460	0 220 124	(1.767	0.000.600		
Less: Transfers	260,000	00.400	8,338,134	64.767	8,882,683	6,387,316	66.537
Net Expenditure	8,701,925	_	6,284	-	6,863		
Total Tax Levied			8,331,850	<u> </u>	8,875,820		
	6,228,034	_	6,267,911	12	XXXXXXXXXXXXXXXXXX		
Assessed Valuation	103,010,810	L	96,786,893		95,997,895		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	0	Г	0	Г	0		
Revenue Bonds	0	-	0	-	0		
Other	0	-	0	-	0		
Lease Pur. Princ.	795,451	-	694,806	-	536,787		
Total	795,451		694,806		536,787		
*Tax rates are expressed		L	094,800	L	330,787		
Dhoods w							
Rhonda W							
Rural Fire District No. 1	76,517	0.864	76,735	0.953	78,575	72 574	0.075
Assessed Valuation	81,375,472	0.004	75,852,243	0.933	75,471,557	73,564	0.975
		Lummary of sig	rnificant forecast assumn	tions and a sec	/3,4/1,33/	and the same of th	

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No.

\*Tax rates are expressed in mills

### NOTICE OF BUDGET HEARING

	Prior Year Act	ial for 2016	Current Year Esti	nate for 2017		Proposed Budget	Year for 2018	
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	July 1, 2017 Estimated Valuation	Est. Tax Rate*
Rural Fire District No. 1	76,517	0.864	76,735	0.953	78,575	73,564	75,471,557	0.97
Totals	76,517	0.864	76,735	0.953	78,575	73,564		0.975

Clerk			
	See accompanying summary of sign	ificant forecast assumption	st assumptions and accountants' compilation report.
	Page No		en e

### 2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	3,030,090	31.564	1,044
Debt Service	0		0
Road & Bridge	1,845,936	19.229	636
Ambulance Fund	261,039	2.719	90
Appraiser's Cost Fund	232,220	2.419	80
Conservation District Fund	24,738	0.258	9
Direct Election Fund	50,496	0.526	17
Economic Development Fu	0		0
Extension Council Fund	67,288	0.701	23
Health Fund	257,588	2.683	89
Historical Society Fund	4,862	0.051	2
Hospital Maintenance Fund	103,907	1.082	36
Mental Health Fund	40,968	0.427	14
Intellectual Disability Fund	21,691	0.226	7
Noxious Weed Fund	31,754	0.331	11
Special Program for the Eld	60,750	0.633	21
Special Bridge	353,989	3.687	122
Special Liability Fund	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,387,316	66.536	2,201

Valuation: 95,997,895

Valuation Factor: 95,997.895

Neighborhood Revitalization Subj to Rebate: 33,071

Neighborhood Revitalization factor: 33.071

<sup>\*\*</sup>This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

### Wilson County, Kansas Summary of Significant Forecast Assumptions For the Years Ended December 31, 2017 and 2018

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 31, 2017, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

### Forecasted Results for the Year Ending December 31, 2017

Forecasted results for the year ending December 31, 2017, were calculated by utilizing the adopted 2017 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 97% of the amount of taxes levied for 2017.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2017 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

### Forecasted Results for the Year Ending December 31, 2018

Forecasted results for the year ending December 31, 2018, were based upon the forecasted results of operations for the year ending December 31, 2017. With the exception of the items listed below, receipts and expense amounts from 2017 were used for 2018.

### Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and limited, overall, the amount calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2018 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.

### **Expenses**

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.